

2010

**CERTIFICATE**

To the Clerk of Neosho, State of Kansas

We, the undersigned, officers of

City of Erie

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and  
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	607,618	79,974	18,142
Debt Service	10-113	8	232,872	19,411	4,403
Special Police and Fire	12-1106	9	16,500	8,589	1,948
Industrial Development	CO 2000-13	9	24,212	8,589	1,948
Tort Liability	75-6101	10	27,018		
Employee Benefits	12-16,102	10	131,239	85,804	19,465
Library	CO 94-9	11	32,544	25,768	5,846
Recreation	12-1927	11	16,371	12,884	2,923
Special Highway		12	48,828		
Special Park and Recreation		12	6,299		
Equipment Reserve		13	130,492		
Capital Improvement		13	30,516		
Sales Tax Street Improvements		14	60,000		
		14			
Sewer Utility		15	167,336		
Water Utility		15	387,732		
Electric Utility		16	1,474,130		
Electric Utility II		16	979,559		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	4,373,266	241,019	54,675
Budget Summary		19			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget ☐ No

County Clerk's Use Only

4408130

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes ☐ No ☐

Assisted by: Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address: 1815 S. Santa Fe., PO Box 779  
Chanute, Ks 66720

*Charles McKinnon*  
*Jerry R. Ruppert*  
*JO G. S. Ruppert*  
Governing Body

Attest: *Oct 8th* 2009  
*Russell Neely*  
County Clerk

City of Erie

**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>225,150</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>19,411</u>
3. Tax Levy Excluding Debt Service	\$	<u>205,739</u>
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ <u>71,870</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>231,585</u>	
5b. Personal Property 2008	- <u>277,199</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>235,664</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>307,534</u>	
9. Total Estimated Valuation July 1, 2009	<u>4,294,669</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,987,135</u>	
11. Factor for Increase (8 divided by 10)	<u>0.07713</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>15,869</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>221,608</u>	
14. Debt Service in this 2010 Budget	<u>19,411</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>241,019</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Erie

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	76,246	17,081	166	152	0
G. O. Bond & Interest	19,411	4,348	43	39	0
Special Police and Fire	8,420	1,886	19	17	0
Industrial Development	8,420	1,886	19	17	0
Tort Liability					
Employee Benefits	74,763	16,748	165	150	0
Library	25,260	5,659	56	51	0
Recreation	12,630	2,829	28	25	0
TOTAL	225,150	50,437	496	451	0

County Treas Motor Vehicle Estimate	<u>50,437</u>			
County Treasurers Recreational Vehicle Estimate		<u>496</u>		
County Treasurers 16/20M Vehicle Estimate			<u>451</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22402</u>			
Recreational Vehicle Factor		<u>0.00220</u>		
16/20M Vehicle Factor			<u>0.00200</u>	
Slider Factor				<u>0.00000</u>

City of Erie

2010

Schedule of Transfers

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2008</b>	<b>Current Amount for 2009</b>	<b>Proposed Amount for 2010</b>	<b>Transfers Authorized by Statute</b>
Sewer Utility	Sewer Util Impr Res	24,000	2,000	2,000	KSA 12-825d
Sewer Utility	G. O. Bond and Interest	105,759	105,776	105,841	KSA 12-825d
Water Utility	General	9,000	10,800	10,800	KSA 12-825d
Water Utility	Capital Improvement	3,000	3,000	3,000	KSA 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	KSA 12-1,117
Water Utility	Water Util Impr Res	10,000	10,000	10,000	KSA 12-825d
Water Utility	Water Utility Bond Res	9,000	9,000	9,000	KSA 12-825d
Water Utility	Water Utility Bond and	58,150	55,670	54,585	KSA 12-825d
Water Utility	G. O. Bond and Interest	43,918	47,868	46,568	KSA 12-825d
Electric Utility	General	166,825	186,000	186,000	KSA 12-825d
Electric Utility	Capital Improvement	12,000	12,000	12,000	KSA 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	KSA 12-1,117
Electric Utility	Water Utility	38,402	80,000	80,000	KSA 12-825d
Electric Utility	Electric Utility Imp Res	30,000	30,000	30,000	KSA 12-825d
Electric Utility II	Electric Utility II Debt S	765,109	748,963	787,457	KSA 12-825d
Electric Utility II	Electric Util II Dep & R	20,720	20,720	20,720	KSA 12-825d
Electric Utility II	Electric Util II Bond & F	41,440	20,720	-	KSA 12-825d
	<b>Totals</b>	1,376,323	1,381,517	1,396,971	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,376,323	1,381,517	1,396,971	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by utility funds:											
Sewer System Improvement Bonds, Series 1998	12/1/98	12/1/38	4.75	579,400	516,100	6/1, 12/1	12/1	24,515	8,100	24,130	8,500
Sewer System Improvement Bonds, Series 2001	9/28/01	9/28/41	4.75	1,300,000	1,207,600	4/1, 10/1	10/1	57,361	15,800	56,611	16,600
Water System Bonds, Series 2003	2/14/03	9/1/13	2.75-5.80	382,500	210,000	3/1, 9/1	9/1	7,868	40,000	6,568	40,000
Paid by tax levies:											
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	100,000	3/1, 9/1	9/1	3,395	15,000	2,983	15,000
<b>Total G.O. Bonds</b>					<b>2,033,700</b>			<b>93,139</b>	<b>78,900</b>	<b>90,292</b>	<b>80,100</b>
Revenue Bonds:											
Electric Utility Syst Refdg and Impr, Series 1999 B	4/1/99	7/15/19	5.8-7.475	8,900,000	8,100,000	1/15, 7/15	7/15	598,963	150,000	0	0
Payoff Ser 1999 B with Ser 2009								0	7,950,000		
Water System, Series 2004	5/1/04	9/1/19	1.50-5.00	590,000	465,000	3/1, 9/1	9/1	20,670	35,000	19,585	35,000
Electric Utility Syst Refdg Bonds, Series 2009	7/15/09	7/15/29	4.00-7.00	8,740,000	0	1/15, 7/15	1/15, 7/15	0	0	522,457	265,000
<b>Total Revenue Bonds</b>					<b>8,565,000</b>			<b>619,633</b>	<b>8,135,000</b>	<b>542,042</b>	<b>300,000</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>10,598,700</b>			<b>712,772</b>	<b>8,213,900</b>	<b>632,334</b>	<b>380,100</b>

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Electric Distribution Improv.	9/21/2000	120	6.15	225,000	45,000	25,267	23,884
New Power Plant	8/1/2003	120	3.98	720,000	426,651	87,394	87,394
2007 Electric Distbn Impr	2/26/2007	120	5.69	135,000	115,417	17,704	17,704
1987 Ford Bucket Truck	10/3/2008	24	3.50	14,000	12,885	7,266	6,055
Totals					599,953	137,631	135,037

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Erie

2010

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,845	28,570	24,786
Receipts:			
Ad Valorem Tax	83,976	72,615	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,294	2,820	2,820
Motor Vehicle Tax	18,610	21,709	17,081
Recreational Vehicle Tax	175	227	166
16/20M Vehicle Tax	82	120	152
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	171,506	167,570	180,000
Franchise Tax	47,078	43,410	45,000
Local Alcoholic Liquor Tax	1,750	1,962	1,702
Federal Grants - Fire	3,171	0	0
State & Local Connecting Links	125	125	125
Charges for Services			
Township Fire Contracts	3,200	11,200	7,200
Fire Reimbursed Expenses	0	822	0
Swimming Pool Fees	6,405	4,091	4,200
Animal Shelter Fees	10	10	10
Sale of Materials	756	100	100
Grave Openings and Closings	1,849	804	804
Sale of Cemetery Lots	906	200	200
Sanitation	2,567	2,214	2,250
Miscellaneous	521	427	425
Reimbursed Expense	0	385	0
Police VIN Fees	4,568	5,943	5,943
Fines, Forfeitures, and Penalties			
Fines	10,537	12,569	10,000
Penalties	300	351	350
Licenses and Permits			
Licenses	2,061	3,548	3,550
Permits	1,207	1,480	1,480
Use of Money and Property			
Rentals	6,503	3,958	3,960
Other Revenues			
Maps and Copies	40	75	75
Reimbursed Expense	1,346	1,053	0
Accident Reports	43	49	25
Miscellaneous-Insurance Safety Refund	28,927	17,778	17,778
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	166,825	186,000	186,000
Interest on Idle Funds	789	662	662
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>576,127</b>	<b>575,077</b>	<b>502,858</b>
<b>Resources Available:</b>	<b>596,972</b>	<b>603,647</b>	<b>527,644</b>

City of Erie

**FUND PAGE - GENERAL**[illegible]



City of Erie

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration Department			
Personal Services	95,498	92,917	97,563
Contractual Services	11,824	12,991	16,000
Commodities	3,009	2,436	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>110,331</b>	<b>108,344</b>	<b>116,563</b>
Audit Department			
Contractual Services	7,385	7,500	7,500
<b>Total</b>	<b>7,385</b>	<b>7,500</b>	<b>7,500</b>
Legislative Department			
Personal Services	10,854	10,694	11,230
Contractual Services	22,470	25,525	25,600
Commodities	92	52	100
Capital Outlay	0	0	0
<b>Total</b>	<b>33,416</b>	<b>36,271</b>	<b>36,930</b>
Municipal Court Department			
Personal Services	7,235	6,912	7,258
Contractual Services	6,640	8,186	8,200
Commodities	0	7	100
Capital Outlay	0	0	0
<b>Total</b>	<b>13,875</b>	<b>15,105</b>	<b>15,558</b>
Fire Department			
Personal Services	13,242	12,614	13,245
Contractual Services	15,899	14,190	16,000
Commodities	7,471	4,694	10,000
Capital Outlay	1,286	0	0
<b>Total</b>	<b>37,898</b>	<b>31,498</b>	<b>39,245</b>
Animal Control Department			
Personal Services	0	0	0
Contractual Services	993	742	800
Commodities		5	100
Capital Outlay	0	0	0
<b>Total</b>	<b>993</b>	<b>747</b>	<b>900</b>
Police Department			
Personal Services	128,332	132,647	139,279
Contractual Services	16,451	16,234	17,000
Commodities	12,151	10,430	10,500
Capital Outlay	959	0	0
<b>Total</b>	<b>157,893</b>	<b>159,311</b>	<b>166,779</b>
Street and Alley Department			
Personal Services	41,081	44,171	46,380
Contractual Services	42,309	44,641	45,000
Commodities	24,452	21,255	26,000
Capital Outlay	9,440	0	0
<b>Total</b>	<b>117,282</b>	<b>110,067</b>	<b>117,380</b>
<b>Page Total</b>	<b>479,073</b>	<b>468,843</b>	<b>500,854</b>

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Swimming Pool Department</b>			
Personal Services	19,595	20,669	21,702
Contractual Services	10,116	15,000	15,000
Commodities	4,199	5,318	6,500
Capital Outlay	7,890	0	0
<b>Total</b>	<b>41,800</b>	<b>40,987</b>	<b>43,202</b>
<b>Park Department</b>			
Personal Services	2,661	2,729	2,865
Contractual Services	6,609	5,724	6,550
Commodities	180	420	3,500
Capital Outlay	0	0	0
<b>Total</b>	<b>9,450</b>	<b>8,873</b>	<b>12,915</b>
<b>Library Department</b>			
Personal Services	0	0	0
Contractual Services	10,969	13,405	13,500
Commodities	1,815	3,466	3,500
Appropriation to Library Board	0	1,880	2,000
<b>Total</b>	<b>12,784</b>	<b>18,751</b>	<b>19,000</b>
<b>Demolition</b>			
Contractual Services	8,788	4,110	10,000
Capital Outlay	0	16,444	0
<b>Total</b>	<b>8,788</b>	<b>20,554</b>	<b>10,000</b>
<b>Cemetery</b>			
Personal Services	5,156	7,044	7,396
Contractual Services	11,235	13,087	13,500
Commodities	116	722	750
Capital Outlay	0	0	0
<b>Total</b>	<b>16,507</b>	<b>20,853</b>	<b>21,646</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>89,329</b>	<b>110,018</b>	<b>106,764</b>

(Note: Should agree with general sub-totals.)

City of Erie

2010

**FUND PAGE**

Adopted Budget G. O. Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	45,694	51,360	56,920
Receipts:			
Ad Valorem Tax	19,209	18,440	xxxxxxxxxxxxxxxx
Delinquent Tax	377	626	626
Motor Vehicle Tax	5,133	4,818	4,348
Recreational Vehicle Tax	48	50	43
16/20M Vehicle Tax	33	31	39
Slider			0
Operating Transfers From:			
Sewer Utility Fund	105,759	105,776	105,841
Water Utility Fund	43,918	47,868	46,568
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>174,477</b>	<b>177,609</b>	<b>157,465</b>
<b>Resources Available:</b>	<b>220,171</b>	<b>228,969</b>	<b>214,385</b>
Expenditures:			
Debt Service			
Principal	72,800	78,900	80,100
Interest	96,006	93,139	90,292
Commissions and Postage	5	10	10
Cash Basis Reserve	0	0	62,470
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>168,811</b>	<b>172,049</b>	<b>232,872</b>
Unencumbered Cash Balance Dec 31	51,360	56,920	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	214,242	228,499	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 5.00%
			Amount of 2009 Ad Valorem Tax

City of Erie

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Police and Fire	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,516	11,602	5,559
Receipts:			
Ad Valorem Tax	8,178	7,999	xxxxxxxxxxxxxxxxxx
Delinquent Tax	149	270	270
Motor Vehicle Tax	2,040	2,081	1,886
Recreational Vehicle Tax	19	22	19
16/20M Vehicle Tax	11	13	17
Slider			0
Interest on Idle Funds	229	160	160
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,626</b>	<b>10,545</b>	<b>2,352</b>
<b>Resources Available:</b>	<b>15,142</b>	<b>22,147</b>	<b>7,911</b>
Expenditures:			
Public Safety			
Contractual Services	1,164	1,164	1,500
Commodities	2,376	2,376	2,500
Capital Outlay	0	13,048	12,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,540</b>	<b>16,588</b>	<b>16,500</b>
Unencumbered Cash Balance Dec 31	11,602	5,559	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	23,100	25,154	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	8,589

Adopted Budget

Industrial Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,198	3,902	13,359
Receipts:			
Ad Valorem Tax	8,178	7,999	xxxxxxxxxxxxxxxxxx
Delinquent Tax	148	270	270
Motor Vehicle Tax	2,040	2,081	1,886
Recreational Vehicle Tax	19	22	19
16/20M Vehicle Tax	11	13	17
Slider			0
Sale of Property	207	0	0
Interest on Idle Funds	163	72	72
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,766</b>	<b>10,457</b>	<b>2,264</b>
<b>Resources Available:</b>	<b>16,964</b>	<b>14,359</b>	<b>15,623</b>
Expenditures:			
General Government			
Contractual Service	13,062	1,000	5,000
Commodities	0	0	19,212
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>13,062</b>	<b>1,000</b>	<b>24,212</b>
Unencumbered Cash Balance Dec 31	3,902	13,359	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	27,968	14,710	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	8,589

City of Erie

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	31,413	29,301	26,714
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1	3	0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds	714	304	304
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>715</b>	<b>307</b>	<b>304</b>
<b>Resources Available:</b>	<b>32,128</b>	<b>29,608</b>	<b>27,018</b>
Expenditures:			
General Government			
Contractual Services	2,827	2,894	27,018
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,827</b>	<b>2,894</b>	<b>27,018</b>
Unencumbered Cash Balance Dec 31	29,301	26,714	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	32,388	30,607	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 5.00%	0
		Amount of 2009 Ad Valorem Tax	0

Adopted Budget

Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	44,317	39,040	29,820
Receipts:			
Ad Valorem Tax	61,505	71,025	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,273	2,014	2,014
Motor Vehicle Tax	17,430	15,506	16,748
Recreational Vehicle Tax	163	162	165
16/20M Vehicle Tax	97	85	150
Slider			0
Interest on Idle Funds	1,378	624	624
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>81,846</b>	<b>89,416</b>	<b>19,701</b>
<b>Resources Available:</b>	<b>126,163</b>	<b>128,456</b>	<b>49,521</b>
Expenditures:			
General Government			
Personal Services	87,123	98,636	131,239
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>87,123</b>	<b>98,636</b>	<b>131,239</b>
Unencumbered Cash Balance Dec 31	39,040	29,820	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	130,525	130,525	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 5.00%	4,086
		Amount of 2009 Ad Valorem Tax	85,804

City of Erie

2010

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	24,145	23,997	xxxxxxxxxxxxxxxx
Delinquent Tax	444	811	1,010
Motor Vehicle Tax	6,120	6,242	5,659
Recreational Vehicle Tax	57	65	56
16/20M Vehicle Tax	34	34	51
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>30,800</b>	<b>31,149</b>	<b>6,776</b>
<b>Resources Available:</b>	<b>30,800</b>	<b>31,149</b>	<b>6,776</b>
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	30,800	31,149	32,544
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>30,800</b>	<b>31,149</b>	<b>32,544</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	32,472	32,541	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	25,768

**Adopted Budget**

Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,072	11,999	xxxxxxxxxxxxxxxx
Delinquent Tax	223	405	605
Motor Vehicle Tax	3,060	3,121	2,829
Recreational Vehicle Tax	29	33	28
16/20M Vehicle Tax	17	19	25
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,401</b>	<b>15,577</b>	<b>3,487</b>
<b>Resources Available:</b>	<b>15,401</b>	<b>15,577</b>	<b>3,487</b>
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	15,401	15,577	16,371
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>15,401</b>	<b>15,577</b>	<b>16,371</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	16,240	16,273	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	12,884

City of Erie

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,566	12,064	15,302
Receipts:			
State of Kansas Gas Tax	33,120	29,820	33,340
County Transfers Gas	0	0	0
Interest on Idle Funds	209	186	186
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,329</b>	<b>30,006</b>	<b>33,526</b>
<b>Resources Available:</b>	<b>34,895</b>	<b>42,070</b>	<b>48,828</b>
Expenditures:			
Highways and Streets			
Contractual Services	19,831	26,768	28,828
Commodities	3,000	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>22,831</b>	<b>26,768</b>	<b>48,828</b>
Unencumbered Cash Balance Dec 31	12,064	15,302	0

2008/2009 Budget Authority Amount: 46,506 41,111  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Special Park and Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,556	3,530	4,557
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,750	1,962	1,702
Interest on Idle Funds	66	40	40
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,816</b>	<b>2,002</b>	<b>1,742</b>
<b>Resources Available:</b>	<b>4,372</b>	<b>5,532</b>	<b>6,299</b>
Expenditures:			
Culture and Recreation			
Contractual Services	842	975	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	2,299
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>842</b>	<b>975</b>	<b>6,299</b>
Unencumbered Cash Balance Dec 31	3,530	4,557	0

2008/2009 Budget Authority Amount: 6,338 5,221  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Erie

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	45,249	51,276	90,884
Receipts:			
Operating Transfer From:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Reimbursed Expenses	2,000	0	0
Interest on Idle Funds	900	608	608
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>41,900</b>	<b>39,608</b>	<b>39,608</b>
<b>Resources Available:</b>	<b>87,149</b>	<b>90,884</b>	<b>130,492</b>
Expenditures:			
General Government			
Commodities	900	0	
Capital Outlay - 2003 Computer System Lease Pym	29,332	0	
Capital Outlay - Pickup Truck	4,245	0	
Capital Outlay -Other	1,396	0	130,492
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>35,873</b>	<b>0</b>	<b>130,492</b>
Unencumbered Cash Balance Dec 31	51,276	90,884	0

2008/2009 Budget Authority Amount: 87,778 93,642  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Capital Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,152	2,661	15,472
Receipts:			
Operating Transfers from:			
Electric Utility	12,000	12,000	12,000
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	164	44	44
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,164</b>	<b>15,044</b>	<b>15,044</b>
<b>Resources Available:</b>	<b>20,316</b>	<b>17,705</b>	<b>30,516</b>
Expenditures:			
Capital Improvements			
Contractual Services	11,566	2,233	2,500
Commodities	6,089	0	0
Capital Outlay	0	0	28,016
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>17,655</b>	<b>2,233</b>	<b>30,516</b>
Unencumbered Cash Balance Dec 31	2,661	15,472	0

2008/2009 Budget Authority Amount: 33,849 25,464  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No



City of Erie

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Street Improvements	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	10,000
Receipts:			
Sales Tax	0	10,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>10,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>10,000</b>	<b>60,000</b>
Expenditures:			
Highways & Streets			
Capital Outlay	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	0	10,000	0

2008/2009 Budget Authority Amount: 0 50,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

0	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Erie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	90,832	36,624	9,340
Receipts:			
Operating Revenues			
User Fees	138,206	131,463	156,000
Rental Income			
Other Sales			
Interest on Idle Funds	4,744	1,996	1,996
Miscellaneous	500	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>143,450</b>	<b>133,459</b>	<b>157,996</b>
<b>Resources Available:</b>	<b>234,282</b>	<b>170,083</b>	<b>167,336</b>
Expenditures:			
Treatment			
Personal Services	10,571	9,968	10,466
Contractual Services	2,152	4,662	5,000
Commodities	204	621	4,000
Capital Outlay	5,000	0	615
Transmission and Distribution			
Personal Services	21,914	14,680	15,414
Contractual Services	15,313	9,302	10,000
Commodities	12,347	13,734	14,000
Capital Outlay	165	0	0
Debt Service			
Lease Purchase - Computer System	233	0	0
Operating Transfers To:			
Sewer Util Improv Reserve Fund	24,000	2,000	2,000
G.O. Bond and Interest Fund	105,759	105,776	105,841
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>197,658</b>	<b>160,743</b>	<b>167,336</b>
Unencumbered Cash Balance Dec 31	36,624	9,340	0
2008/2009 Budget Authority Amount:	260,881	207,346	Budget Violation
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	14,724	1,556	26,010
Receipts:			
Operating Revenues			
Water Sales	280,536	267,656	280,000
Other Sales	6,619	1,718	1,718
Reimbursed Expense	0	59	0
Transfers from Electric Utility Fund	38,402	80,000	80,000
Interest on Idle Funds	355	4	4
Miscellaneous	1,098	33	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>327,010</b>	<b>349,470</b>	<b>361,722</b>
<b>Resources Available:</b>	<b>341,734</b>	<b>351,026</b>	<b>387,732</b>
Expenditures:			
Production			
Personal Services	56,484	39,692	41,677
Contractual Services	45,021	49,363	50,000
Commodities	31,339	13,321	20,000
Capital Outlay	8,116	0	58,616
Transmission and Distribution			
Personal Services	47,104	36,654	38,487
Contractual Services	7,089	15,060	10,000
Commodities	8,559	31,588	32,000
Capital Outlay	165	0	0
Debt Service			
Lease Purchase - Computer System	233	0	0
Operating Transfers to:			
Capital Improvement Fund	3,000	3,000	3,000
Equipment Reserve Fund	3,000	3,000	3,000
General Fund	9,000	10,800	10,800
Water Util Improvement Reserve Fund	10,000	10,000	10,000
Water Utility Bond Reserve	9,000	9,000	9,000
Water Utility Bond & Interest Fund	58,150	55,670	54,585
G.O. Bond and Interest Fund	43,918	47,868	46,568
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>340,178</b>	<b>325,016</b>	<b>387,732</b>
Unencumbered Cash Balance Dec 31	1,556	26,010	0
2008/2009 Budget Authority Amount:	535,882	407,141	Budget Violation
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Erie

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	147,185	164,593	89,761
Receipts:			
Operating Revenues			
Electric Sales	1,293,824	1,374,618	1,480,000
Other Sales	6,106	6,755	0
Rentals	68	0	0
Other Revenues			
Bad Debt Recovery	1,249	1,552	1,250
Reimbursed Expenses	34,445	7,262	0
Interest on Idle Funds	6,850	2,719	2,719
Miscellaneous	574	825	400
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,343,116</b>	<b>1,393,731</b>	<b>1,484,369</b>
<b>Resources Available:</b>	<b>1,490,301</b>	<b>1,558,324</b>	<b>1,574,130</b>
Expenditures:			
Production			
Personal Services	18,095	9,252	9,715
Contractual Services	769,290	744,203	844,203
Commodities	2,016	9,132	10,000
Capital Outlay	165	0	0
Transmission and Distribution			
Personal Services	58,354	156,961	164,809
Contractual Services	35,156	48,020	50,000
Commodities	26,036	11,987	15,000
Capital Outlay	165	7,377	1,366
Debt Service			
Lease Purchase - Elec Dist Improv	26,662	25,267	23,884
Lease Purchase - Power Plant	87,394	87,394	87,394
Lease Purchase - Computer System	233	0	0
Lease Purchase - 2007 Elect Dist	17,704	17,704	17,704
Lease Purchase - Bucket Truck	1,211	7,266	6,055
Operating Transfers to:			
Capital Improvement Fund	12,000	12,000	12,000
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	166,825	186,000	186,000
Water Utility Fund	38,402	80,000	80,000
Electric Utility Impr Res Fund	30,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,325,708</b>	<b>1,468,563</b>	<b>1,574,130</b>
Unencumbered Cash Balance Dec 31	164,593	89,761	0

2008/2009 Budget Authority Amount: 1,634,877 1,673,873  
 Violation of Budget Law for 2008/2009: No  
 Possible Cash Violation for 2008: No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility II	2008	2009	2010
Unencumbered Cash Balance Jan 1	143,360	91,441	78,435
Receipts:			
Operating Revenues			
Wholesale Electric Sales	893,780	893,784	900,000
Interest on Idle Funds	2,664	1,124	1,124
Miscellaneous	0	117	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>896,444</b>	<b>895,025</b>	<b>901,124</b>
<b>Resources Available:</b>	<b>1,039,804</b>	<b>986,466</b>	<b>979,559</b>
Expenditures:			
Operation and Maintenance			
Personal Services	20,332	19,012	19,963
Contractual Services	88,038	91,476	100,000
Commodities	12,724	7,140	15,000
Capital Outlay		0	36,419
Operating Transfers to			
Electric Util II Debt Service Fund - Series 1999 B	765,109	748,963	0
Electric Util II Debt Service Fund - Series 2009	0	0	787,457
Electric Util II Depr and Repl. Fund	20,720	20,720	20,720
Electric Util II Bond Reserve	41,440	20,720	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>948,363</b>	<b>908,031</b>	<b>979,559</b>
Unencumbered Cash Balance Dec 31	91,441	78,435	0

2008/2009 Budget Authority Amount: 1,036,166 981,605  
 Violation of Budget Law for 2008/2009: No  
 Possible Cash Violation for 2008: No





**NOTICE OF BUDGET HEARING**

2010

The governing body of  
City of Erie  
will meet on the 10th day of August, 2009, at 7:00 p.m. at the Erie City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Erie City Hall  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	568,402	18.110	578,861	18.134	607,618	79,974	18.622
G. O. Bond & Interest	168,811	4.611	172,049	4.617	232,872	19,411	4.520
Special Police and Fire	3,540	2.000	16,588	2.003	16,500	8,589	2.000
Industrial Development	13,062	2.000	1,000	2.003	24,212	8,589	2.000
Tort Liability	2,827		2,894		27,018		
Employee Benefits	87,123	17.758	98,636	17.781	131,239	85,804	19.979
Library	30,800	6.000	31,149	6.008	32,544	25,768	6.000
Recreation	15,401	3.000	15,577	3.004	16,371	12,884	3.000
Special Highway	22,831		26,768		48,828		
Special Park and Recreation	842		975		6,299		
Equipment Reserve	35,873				130,492		
Capital Improvement	17,655		2,233		30,516		
Sales Tax Street Improvement					60,000		
Sewer Utility	197,658		160,743		167,336		
Water Utility	340,178		325,016		387,732		
Electric Utility	1,325,708		1,468,563		1,574,130		
Electric Utility II	948,363		908,031		979,559		
Non-Budgeted Funds-A	57,564						
Non-Budgeted Funds-B	825,587						
Totals	4,662,225	53.479	3,809,083	53.550	4,473,266	241,019	56.121
Less: Transfers	1,376,323		1,381,517		1,396,971		
Net Expenditure	3,285,902		2,427,566		3,076,295		
Total Tax Levied	225,149		225,150		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,210,059		4,204,586		4,294,669		

**Outstanding Indebtedness,**

	2007	2008	2009
January 1,			
G.O. Bonds	2,178,300	2,106,500	2,033,700
Revenue Bonds	8,885,000	8,750,000	8,565,000
Other	0	0	0
Lease Purchase Principal	670,995	694,686	599,953
Total	11,734,295	11,551,186	11,198,653

\*Tax rates are expressed in mills

*Cynthia A. Lewis, City Clerk*  
City Official Title:

## Affidavit of Publication

STATE OF KANSAS  
NEOSHO  
COUNTY                      SS.

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 30th day of July, 2009, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2009                      \_\_\_\_\_, 2009  
\_\_\_\_\_, 2009                      \_\_\_\_\_, 2009  
\_\_\_\_\_, 2009                      \_\_\_\_\_, 2009

*Judy Mays*  
Subscribed and sworn to before me this 31st day  
of July, 2009.

*Amy Smith*  
Notary Public  
**AMY SMITH**  
Notary Public - State of Kansas  
My Appt. Expires 8-5-11

Printer's Fee ..... \$ 115.50  
Extra Copies    @       \$ \_\_\_\_\_  
Total Fee..... \$ 115.50

